GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of on-going Projects and other schemes – Sanction of loans by NABARD under RIDF, LTIF and MIF– Payment of Interest for the 2nd quarter ending 30th September, 2020 – Orders – Issued.

FINANCE (PMU - NABARD & SP) DEPARTMENT

G.O.RT.No. 2400 Dated: 21-09-2020.

Read the following:

1.E.mail received from NABARD RECEIPTS dt: 16.06.2020.
2.Go.Rt.No.1687, Finance (PMU – NABARD & SP) Department, dt:22.06.2020.
3.Go.Rt.No.1735, Finance (PMU – NABARD & SP) Department, dt:29.06.2020.
4. E.mail received from NABARD RECEIPTS dt: 16.09.2020.

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O R D E R :

In the reference 4th read above, the Assistant General Manager, NABARD has informed that an amount of Rs.78,29,38,220/- (Rupees Seventy-eight crore twenty-nine lakh thirty-eight thousand two hundred and twenty only) is payable to NABARD towards interest for the period from 01st July 2020 to 30th September 2020 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs.64,41,74,441/-, Long Term Irrigation Fund (LTIF) for Rs.7,40,04,296/- and Micro Irrigation Fund (MIF) for Rs.6,47,59,483/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs.78,29,38,220/- (Rupees Seventy-eight crore twenty-nine lakh thirty-eight thousand two hundred and twenty only) towards payment of interest payable to NABARD for the 2nd quarter ending 30th September, 2020 from the Budget provision 2020-21 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049-Interest Payments – 01 – MH.200- Interest on other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest towards NABARD (Charged)	Rs. 64,41,74,441 /-
LTIF	2049-Interest Payments – 01 - MH.200- Interest on other Internal Debts – SH (42) Interest on Loans from the NABARD for LTIF Schemes – 450 - 452 Interest towards NABARD (Charged)	Rs.7,40,04,296/-
MIF	2049-Interest Payments – 01 - MH.200- Interest on other Internal Debts – SH (43) Interest on Loans from the NABARD for MIF Schemes – 450 - 452 Interest towards NABARD (Charged)	Rs.6,47,59,483/-

(PTO)

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the total amount of Rs.78,29,38,220/- (Rupees Seventy-eight crore twenty-nine lakh thirty-eight thousand two hundred and twenty only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 12 noon on or before due date i.e., 01st October, 2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KOLAVENTY SUNITHA
SECRETARY TO GOVERNMENT (IF&RM)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER